

TOWN OF VERNON, CONNECTICUT  
REVENUE ESTIMATES

FISCAL YEAR JULY 1, 2014 - JUNE 30, 2015

<u>Acct</u>	<u>Description</u>	<u>Actual Revenue FY 2012-2013</u>	<u>Revenue Estimates FY 2013-2014</u>	<u>6 Months Collected FY 2013-2014</u>	<u>Estimates Collected FY 2013-2014</u>	<u>Revenue Estimates FY 2014-2015</u>	<u>Increase (Decrease) Column 5 - 2</u>
<u>Revenues</u>							
41000	General Property Tax Levies	58,939,088	61,280,115	40,448,326	62,166,608	63,588,168	2,308,053
42000	Licenses and Permits	547,833	545,550	258,909	517,450	622,450	76,900
43000	Intergovernmental Revenues	20,104,837	19,200,180	5,432,372	19,099,389	19,101,773	(98,407)
44000	Charges for Services	1,276,169	1,046,963	490,494	1,259,818	954,435	(92,528)
45000	Fines and Penalties	18,615	16,200	3,262	16,000	17,000	800
46000	Gifts and Contributions	-	-	-	-	-	-
47000	Use of Money and Property	164,990	158,070	6,998	125,658	169,660	11,590
48000	Other Revenues	297,239	291,807	142,646	299,324	316,663	24,856
49000	Transfers In	528,085	260,575	50,898	291,822	183,827	(76,748)
	<b>Total Revenues</b>	<b>81,876,856</b>	<b>82,799,460</b>	<b>46,833,905</b>	<b>83,776,069</b>	<b>84,953,976</b>	<b>2,154,516</b>

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<u>General Property Tax Levies</u>							
41100	Current Year Property Tax	57,156,822	60,037,115	39,673,525	60,367,740	62,208,168	2,171,053
41200	Prior Year Tax Levies	740,189	380,000	434,522	626,799	420,000	40,000
41230	Suspense Collections	-	-	8,972	-	-	-
41300	Supplemental Motor Vehicle Taxes	655,477	632,000	121,982	798,000	710,000	78,000
41400	Interest on Delinquent Taxes	373,165	220,000	197,271	356,124	240,000	20,000
41420	Warrant Revenue	7,867	7,000	9,740	14,945	7,000	-
41500	Liens - Property Tax	5,568	4,000	2,314	3,000	3,000	(1,000)
<b>Total General Property Tax Levies</b>		<b>58,939,088</b>	<b>61,280,115</b>	<b>40,448,326</b>	<b>62,166,608</b>	<b>63,588,168</b>	<b>2,308,053</b>
<u>Licenses and Permits</u>							
42010	Building Permits	460,804	445,000	210,200	425,000	530,000	85,000
42012	Zoning Review	325	150	250	350	450	300
42013	ZBA Fees	2,760	3,900	1,405	3,000	2,500	(1,400)
42014	Zoning Permits	3,925	4,000	2,000	3,500	3,200	(800)
42029	Town Clerk - License Surcharge	1,957	3,000	1,349	2,800	2,800	(200)
42030	Refuse Licensing	4,000	5,500	3,500	3,500	3,500	(2,000)
42032	Transfer Station Permits	64,045	75,000	35,405	70,000	70,000	(5,000)
42035	Driveway and Road Cut Permits	10,017	9,000	4,800	9,300	10,000	1,000
<b>Total Licenses and Permits</b>		<b>547,833</b>	<b>545,550</b>	<b>258,909</b>	<b>517,450</b>	<b>622,450</b>	<b>76,900</b>

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	<u>Intergovernmental Revenues</u>						
43110	Emergency Management Preparedness Grant	7,937	7,100	-	7,100	10,000	2,900
43109	FEMA Public Assistance - Hurricane Sandy	34,699	-	-	-	-	-
43113	FEMA Public Assistance - Storm Alfred	33,082	-	-	-	-	-
43114	FEMA Public Assistance - Storm Charlotte	115,285	-	-	-	-	-
43116	Bullet Proof Vest Grant	6,072	2,000	-	2,000	2,000	-
43130	Community Services Block Grant	20,581	20,436	10,218	20,581	20,581	145
43400	Education Cost Sharing	17,609,809	17,645,165	4,411,291	17,645,165	17,645,165	-
43401	Public Pupil Transportation	153,162	162,680	-	148,794	143,000	(19,680)
43402	Non-Public Pupil Transportation	12,857	7,752	-	-	-	(7,752)
43408	Vocational Agriculture	107,667	107,667	168,722	168,722	107,667	-
43411	Student Based Supplement Grant	128,580	128,580	-	-	-	(128,580)
43412	Special Education - State Agency Placement	-	-	-	-	-	-
43413	Special Education Excess Student Based (ECS)	35,536	-	-	-	-	-
43414	Regular Education - State Agency Placement	-	-	-	-	-	-
43430	School Construction Grants - Principal	115,843	-	-	-	-	-
43432	School Construction Grants - Interest	1,750	-	-	-	-	-
43434	School Progress Payments - Vo-Ag	-	-	-	-	-	-
43440	Medicaid Reimbursement	48,752	70,000	13,283	70,000	70,000	-
43441	Medicaid Retro Reimbursement	260,000	-	-	-	-	-
43700	Pilot - Colleges and Hospitals	304,100	310,576	310,249	310,249	338,957	28,381
43701	Pilot - State Owned Property	197,040	197,848	197,996	197,996	236,848	39,000
43702	Pilot - Boat Tax Reimbursement	-	-	-	-	-	-
43704	Pilot - Shelter Rent	63,353	46,000	73,753	73,753	62,000	16,000
43711	Tax Relief - Elderly Circuit Breaker	135,045	142,000	142,746	142,746	145,000	3,000
43712	Tax Relief - Disability Exemption	3,106	3,360	3,118	3,118	3,120	(240)
43713	Tax Relief - Veterans Exemption	20,633	24,000	21,035	21,035	22,000	(2,000)
43714	Tax Relief - New Mfg. Mach. & Equipment	-	-	-	-	-	-
43720	Mashantucket Pequot and Mohegan Grant	193,050	177,566	59,087	177,261	176,035	(1,531)
43721	Property Tax Relief Grant	243,020	-	-	-	-	-
43722	State Revenue Sharing	120,309	-	-	-	-	-
43723	Municipal Aid Adjustment	-	-	-	-	-	-
43724	Telephone Tax Sharing	58,452	68,000	-	58,400	58,300	(9,700)
43725	Municipal Video Trust Account	23,550	20,000	7,519	7,519	16,000	(4,000)
43740	Judicial Reimbursements - Parking	350	50	50	50	100	50
43741	Judicial Reimbursements	720	200	-	200	300	100
43742	Special Reimbursements - Permits	184	200	147	200	200	-
43745	State DUI Grant	19,693	30,000	1,419	20,000	20,000	(10,000)
43748	State surcharge - Motor Vehicle Violations	12,915	10,000	4,030	10,000	10,000	-
43749	Safe Streets Driving Enforcement Grant	-	5,000	-	-	-	(5,000)
43750	Historic Preservation Grant	6,500	6,000	6,500	6,500	6,500	500
43780	Other State Grants	11,205	8,000	1,209	8,000	8,000	-
43830	Open Space / Land Acquisition	-	-	-	-	-	-
	<b>Total Intergovernmental Revenues</b>	<b>20,104,837</b>	<b>19,200,180</b>	<b>5,432,372</b>	<b>19,099,389</b>	<b>19,101,773</b>	<b>(98,407)</b>

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<b>Charges For Services</b>							
44010	Town Clerk Recording Fees	386,390	404,000	195,144	400,000	400,000	(4,000)
44012	Vital Statistics	-	-	-	-	-	-
44013	Vital Fees	-	-	-	-	-	-
44014	Historic Document Preservation	14,613	13,200	5,712	11,000	13,000	(200)
44016	Farmland Preservation Surcharge	180,227	-	71,958	143,000	-	-
44018	State Treasurer - MERS	-	-	35,787	77,000	18,396	18,396
44020	Planning - Printing and copying	178	200	21	90	150	(50)
44030	Finance Administration Fee	11,000	11,000	-	11,000	11,000	-
44040	Planning and Zoning Fees	5,963	7,000	2,934	6,300	6,200	(800)
44042	Land Use Application Fees	-	-	-	-	-	-
44044	Conservation Fees	1,687	2,500	314	1,200	1,600	(900)
44050	Assessor Fees	1,123	1,000	107	900	1,000	-
44055	Tax Collection Fees	-	-	-	-	-	-
44057	Tax Lien Option Agreement	-	-	1,890	1,890	-	-
44100	Police - Special Services	100,981	10,000	125,558	196,000	10,000	-
44102	Police - Applicant Testing Fees	6,055	-	-	-	-	-
44103	Police - Fingerprint Fees	-	2,500	-	-	-	(2,500)
44109	Police - Other Public Safety	20	4,000	-	4,000	4,000	-
44130	Fire Marshal Services	740	600	150	200	200	(400)
44150	Building Department Liens	-	-	-	-	-	-
44152	Historic Properties Certificate Fees	100	-	50	50	-	-
44220	Sewer Maintenance	-	-	-	-	-	-
44225	Solid Waste Collection Fee	-	-	-	-	-	-
44226	Refuse - Energy Community Outreach	20,000	-	20,000	20,000	-	-
44230	Recycling	29,279	45,000	13,629	30,000	30,000	(15,000)
44232	Refuse and Recycling Bin Promotion	4,020	2,000	720	2,400	2,400	400
44235	Bulky Waste Pickup	10,195	12,000	5,580	12,000	12,000	-
44290	Other Maintenance and Development	7,737	12,000	360	3,000	10,000	(2,000)
44300	Client Reimbursements	-	-	-	-	-	-
44322	Yankee Gas - Administrative Allocation	1,120	1,700	200	1,700	1,700	-
44324	Energy Application Administration	-	8,663	8,189	8,189	8,189	(474)
44325	Social Services - Rehab Program	772	600	-	600	600	-
44640	Recreation - Special Events	-	-	-	-	-	-
44690	Recreation - Other	4,893	-	1,424	1,424	-	-
44710	Senior Center Instructors	-	-	-	-	-	-
44800	Tuition - Special Education	111,292	175,000	-	72,075	70,000	(105,000)
44804	Tuition - Next Step Program	-	-	-	-	100,000	100,000
44810	Tuition - VOAG	319,680	301,000	-	251,800	250,000	(51,000)
44812	Tuition - VOAG Special Education	46,604	29,000	-	-	-	(29,000)
44820	Tuition - Individual	-	-	-	-	-	-
44880	School Use Activity Fee	-	-	-	-	-	-
44890	Other - Education Community	11,500	4,000	767	4,000	4,000	-
<b>Total Charges For Services</b>		<b>1,276,169</b>	<b>1,046,963</b>	<b>490,494</b>	<b>1,259,818</b>	<b>954,435</b>	<b>(92,528)</b>

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<b><u>Fines and Penalties</u></b>							
45010	Parking Tags	15,215	14,200	3,012	14,000	15,000	800
45100	Returned Check Charge	-	-	-	-	-	-
45200	Zoning Citations	3,400	2,000	250	2,000	2,000	-
	<b>Total Fines and Penalties</b>	<b>18,615</b>	<b>16,200</b>	<b>3,262</b>	<b>16,000</b>	<b>17,000</b>	<b>800</b>
<b><u>Gifts and Contributions</u></b>							
46110	Friends of Hockanum Linear Park	-	-	-	-	-	-
46120	CT Historical Commission	-	-	-	-	-	-
	<b>Total Fines and Penalties</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b><u>Use of Money and Property</u></b>							
47100	Income from Investments - General Fund	1,006	40,000	62	20,000	24,000	(16,000)
47190	Interest on investments -TRB	10	10	2	10	10	-
	Interest on investments - Post Employment	38	60	-	48	50	(10)
47350	Purchasing card reimbursement	9,437	44,000	-	21,000	40,000	(4,000)
47410	Rental Income - Annex	24,000	24,000	-	24,000	24,000	-
47413	Senior Center - Rental income	169	-	-	-	-	-
47414	Rental Management Fee	50,000	50,000	-	50,000	50,000	-
47415	Rental Income - Other	35,500	-	6,934	10,600	10,600	10,600
47800	Proceeds from Sale of Property	44,830	-	-	-	21,000	21,000
	<b>Total Use of Money and Property</b>	<b>164,990</b>	<b>158,070</b>	<b>6,998</b>	<b>125,658</b>	<b>169,660</b>	<b>11,590</b>

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<u>Acct</u>	<u>Description</u> <u>Other Revenues</u>	<u>Actual</u> <u>Revenue</u> <u>FY 2012-2013</u>	<u>Revenue</u> <u>Estimates</u> <u>FY 2013-2014</u>	<u>6 Months</u> <u>Collected</u> <u>FY 2013-2014</u>	<u>Estimates</u> <u>Collected</u> <u>FY 2013-2014</u>	<u>Revenue</u> <u>Estimates</u> <u>FY 2014-2015</u>	<u>Increase</u> <u>(Decrease)</u> <u>Column 5 - 2</u>
48100	Medical Insurance Reimbursements	138,232	152,310	65,032	130,200	176,063	23,753
48110	Insurance Reimbursement	1,200	-	-	-	-	-
48200	Gasoline Reimbursement	100,827	80,830	41,654	110,357	110,000	29,170
48400	Refunds and Reimbursements	-	-	-	-	-	-
48800	Tolland - East St/East Main Street Sewers	30,949	30,267	30,267	30,267	-	(30,267)
48805	Lease - Ellington Pump Station	6,681	6,400	-	6,500	6,600	200
48900	Miscellaneous	19,350	22,000	5,693	22,000	24,000	2,000
	<b>Total Other Revenues</b>	<b>297,239</b>	<b>291,807</b>	<b>142,646</b>	<b>299,324</b>	<b>316,663</b>	<b>24,856</b>
	<b>Transfers In</b>						
49015	Transfer In - Refunding Bond Proceeds	6,603	-	-	-	-	-
49200	Transfer In - Special Revenue Fund	4,307	5,200	-	5,200	4,910	(290)
49260	Transfer In - Recreation Programs	55,000	62,500	-	62,500	62,500	-
49280	Sewer Assessments - Ordinance # 167	60,000	62,000	-	62,000	664	(61,336)
49281	Sewer Assessments - Ordinance # 201	20,000	16,000	-	16,000	538	(15,462)
49300	Transfer In - Capital Projects	-	-	-	-	-	-
49415	Transfer In - Ambulance Services	82,000	82,000	-	82,000	82,000	-
49418	Transfer in - Insurance Exchange	20	80	-	16	20	(60)
49421	Transfer In - Town Aid interest income	8	160	-	10	40	(120)
49437	Transfer In- School Readiness Grant	-	-	-	-	-	-
49440	Transfer in- Post employment fund	-	-	-	-	-	-
49443	Transfer In - Cultural Arts Program	-	-	-	-	-	-
49480	Transfer In - Medical Reserve	300,000	-	-	-	-	-
49502	Transfer In - Sewer Assessment Interest	16	120	-	34	40	(80)
49700	Transfer In - WTP Debt Service Fund	131	220	-	62	100	(120)
49900	Transfer In - Education	-	32,295	50,898	64,000	33,015	720
	<b>Total Transfers In</b>	<b>528,085</b>	<b>260,575</b>	<b>50,898</b>	<b>291,822</b>	<b>183,827</b>	<b>(76,748)</b>
	<b>*** Total Revenues ***</b>	<b>81,876,856</b>	<b>82,799,460</b>	<b>46,833,905</b>	<b>83,776,069</b>	<b>84,953,976</b>	<b>2,154,516</b>